

**GOVERNMENT OF ANDHRA PRADESH
ABSTRACT**

Energy, Infrastructure & Investment (Power-III) Department - Sanction of **Rs.14,96,51,000/-** to APTRANSCO towards payment of interest for the half-year ending i.e., on 31/03/2015 to residuary APTRANSCO Vidyut Bonds (Series I/2008) - Administrative Sanction - Orders - Issued.

ENERGY, INFRASTRUCTURE & INVESTMENT (PR-III) DEPARTMENT

G.O.RT.No. 20

Dated.12-03-2015

Read the following:-

1. G.O.Rt.No.96, Energy (Pr.III) Dept., dated 24/09/2014.
2. From the Director (Fin & Rev), APTRANSCO, Hyderabad, Lr.No.FA&CCA(A/cs)/SAO(L,B&R)/D.No.57/15, dated 29/01/2015.
3. G.O.Rt.No.456, Finance (PF-PAC-NABARD) Dept, dated 05/03/2015.

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O R D E R:-

The Director (Finance & Revenue), APTRANSCO, in the letter 2nd read above has requested to sanction an amount of Rs.14,96,51,000/- to transfer the funds to APTRANSCO Current Account No.52117754393 maintained with State Bank of Hyderabad, Gunfoundry Branch, Hyderabad, at least 10 days before due date of payment i.e., on 21/03/2015, so as to transfer the same to No-Lien Account maintained with IDBI Bank Ltd, Sultan Bazaar, Hyderabad.

2. In the reference 3rd read above, the Finance (PF-PAC-NABARD) Department have issued a BRO for an amount of Rs.14,96,51,000/- (Rupees fourteen crores ninety six lakhs and fifty one thousand only) under Non-Plan from the B.E provision 2014-15 in relaxation of quarterly regulation towards meeting the expenditure for the said scheme.

3. In terms of the orders issued in the reference 3rd read above, the Government, hereby accord administrative sanction for an amount of Rs.14,96,51,000/- (Rupees fourteen crores ninety six lakhs and fifty one thousand only) under Non-Plan from the BE provision 2014-15 in relaxation of quarterly regulation towards payment of interest for the half year ending to APTRANSCO for serving Vidyut Bonds (Series I/2008) which is due on 01/04/2015 and also transfer the funds to the No-Lien Account maintained with IDBI Bank, Sultan Bazaar, Hyderabad, at least 10 days before due date of payment on or before 21/03/2015, as details are as follows:-

Name of the series	Bonds amount (Rs. in crores)	Rate of interest	Interest amount (Rupees)
APTRANSCO I/2008 Option - A Option - B	344.80 5.20	8.55% 8.65%	Rs.14,74,02,000/- Rs. 22,49,000/-
Total	350.00		Rs.14,96,51,000/-

4. The expenditure sanctioned in para-3 above, shall be debited to the Head of Account "2801-Interest Payments, 05-MH.800-Interest on other Internal Debts-SH(10)-Interest on loans taken by Government on Bonds raised by APTRANSCO -310-Grants-in-aid and 312-Other grants-in-aid".

5. The Assistant Secretary to Government and Drawing & Disbursing Officer, Energy, I&I Department, A.P.Secretariat, Hyderabad, shall draw and disburse the amount through a cheque obtained in favour of "Director (Finance & Revenue), APTRANSCO, Hyderabad.

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6. The Director (Finance & Revenue), APTRANSCO shall submit the Utilization Certificate for the amount sanctioned in para-3 above.

7. This order issues with the concurrence of Finance (PF-PAC-NABARD) Department, vide their U.O.No.1622/53/PF.I/2015, dated 07/03/2015.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

AJAY JAIN
SECRETARY TO GOVERNMENT

To

The Chairman & Managing Director, APTRANSCO, Hyderabad.

The Director (Finance & Revenue), APTRANSCO, Hyderabad.

Copy to:

The Director of Treasuries & Accounts, Hyderabad for issue of authorization.

The Pay and Accounts Officer, Hyderabad.

The Dy Pay and Accounts Officer, Secretariat branch, Hyderabad.

The Energy, I&I (OP-Claims) Department

The Finance (PF-PAC-NABARD) Department

The Prl.Accountant General, AP, Hyderabad.

SF/SCs [C.No.2348/Power.III/2014]

//Forwarded:: By Order//

SECTION OFFICER